SHREE VENKATESH BUILDCON PVT LTD

Office No. 701/702, Vikram Monarch, Ganeshkhind Rd, opp. Modibaug, Shivajinagar, Pune, Maharashtra 411016.(India)

RA Bill

Project : Venkatesh Erandawane Central
Contractor : DUROCRETE ENGINEERING SERVICES PVT. I
Adress :
Phone :
PAN : AABCD2992C
ST No :
VAT/TIN No :
GST No 27AABCD2992C2ZS Maharashtra
Executed By : DUROCRETE ENGINEERING SERVICES PVT. I

Work Order No : 149
Work Order Date : 15/04/2023
Work Order Value : 218,593.00
RA Bill No : 11,647
RA Bill Date : 23/07/2024
:
Cont. Bill No : 202425PUN2890
Cont. Bill Date : 20/07/2024 00:00:00

UNAPPROVED

Description of items	Unit	Rate	WO Qty	Previuos Qty	Current Qty	Upto Date Qty	Current Amt	Cummulative Amt
RMC PLANT MATERIAL Admixture Testing	No.	1,715.00	1.00	0.00	1.00	1.00	1,715.00	1,715.00
RMC PLANT MATERIAL Cement Testing	No.	2,650.00	1.00	0.00	1.00	1.00	2,650.00	2,650.00
RMC PLANT MATERIAL Chemical Testing	No.	1,950.00	1.00	0.00	1.00	1.00	1,950.00	1,950.00
RMC PLANT MATERIAL Steel Testing	No.	7,425.00	1.00	0.00	1.00	1.00	7,425.00	7,425.00
						Total Certified labour Amount :	13,740.00	2,18,593.00

ADVANCE DETAILS IF ANY

Uptodate Advance Amou	Uptodate Advance Recovery:	Balance Amount	TDS :

ADVANCE RECOVERY DETAILS IF ANY

Remark:

Narration :

RA Bill

Project	: Venkatesh Erandawane Central		**Work Order No**	:	149
Contractor	: DUROCRETE ENGINEERING SERVICES PVT. I		**Work Order Date**	:	15/04/2023
Adress	:		**Work Order Value**	:	218,593.00
Phone	:		**RA Bill No**	:	11,647
PAN	: AABCD2992C		**RA Bill Date**	:	23/07/2024
ST No	:			:	
VAT/TIN No	:		**Cont. Bill No**	:	202425PUN2890
GST No	27AABCD2992C2ZS	Maharashtra	**Cont. Bill Date**	:	20/07/2024 00:00:00
Executed By	: DUROCRETE ENGINEERING SERVICES PVT. I		UNAPPROVED		

Payment Summary			
Description	**Upto previous bill Amount**	**Current Bill**	**Cumulative Amount**
A) Payments			
1) Total Certified Amount	2,04,853.00	13,740.00	2,18,593.00
2) Service Tax	0.00	0.00	0.00
3) VAT	0.00	0.00	0.00
4) GST Provider Amt	36,873.54	2,473.20	39,346.74
5) Other Charges	0.00	0.00	0.00
6) Credits	0.00	0.00	0.00
Sub total A	**2,41,726.54**	**16,213.20**	**2,57,939.74**
B) Recoveries			
1) Retention	13,765.30	0.00	13,765.30
2) TDS 2.00 %	4,098.16	275.00	4,373.16
3) Advance Recovered	0.00	0.00	0.00
4) Debit / Discount	0.00	0.00	0.00
	17,863.46		**18,138.46**
Sub total B	**223,863.08**	**275.00**	**2,39,801.28**
C) Total Payments (A-B)		**15,938.20**	

Net Payable Amount :

Amount in words : RUPEES FIFTEEN THOUSAND NINE HUNDRED THIRTY-EIGHT ONLY

Voucher No : Date :

Remark : RMC PLANT WORK.

Prepared By	**Checked By**	**Approved By**	**Contractor Signature**
ENG8			:RETE ENGINEERING SERVICES PV'